

**CITY OF CASTLEFORD, IDAHO TREASURER'S QUARTERLY REPORT SECOND QUARTER ENDED  
March 31, 2024 OF FISCAL YEAR ENDING SEPTEMBER 30, 2025**

|                            | <u>Year-To-Date</u> | <u>% of Budget</u> |
|----------------------------|---------------------|--------------------|
| <b><u>General Fund</u></b> |                     |                    |
| Receipts                   | \$31,175.00         | 49.0%              |
| Expenditures               |                     |                    |
| Personnel                  | \$16,809.00         | 51.0%              |
| Operating & Admin          | \$19,245.00         | 63.0%              |
| Total Expenditures         | <u>\$36,054.00</u>  | <u>57.0%</u>       |

|                          | <u>Year-To-Date</u> | <u>% of Budget</u> |
|--------------------------|---------------------|--------------------|
| <b><u>Water Fund</u></b> |                     |                    |
| Fund balance (allocated) | \$7,500.00          | 100.0%             |
| Receipts                 | \$51,240.00         | 47.0%              |
| Expenditures             |                     |                    |
| Personnel                | \$19,770.00         | 37.0%              |
| Operating & Admin        | \$30,691.00         | 54.0%              |
| Total Expenditures       | <u>\$50,461.00</u>  | <u>46.0%</u>       |

|                           | <u>Year-To-Date</u> | <u>% of Budget</u> |
|---------------------------|---------------------|--------------------|
| <b><u>Street Fund</u></b> |                     |                    |
| fund balance (allocated)  | \$52,764.00         | 111.0%             |
| Receipts                  | \$9,047.00          | 36.0%              |
| Grant Funds               | \$28,735.00         | 100.0%             |
| Expenditures              |                     |                    |
| Personnel                 | \$215.00            | 9.0%               |
| Operating & Admin         | \$7,892.00          | 18.0%              |
| Grant Funds spent         | \$10,517.00         | 37.0%              |
| Total Expenditures        | <u>\$18,624.00</u>  | <u>26.0%</u>       |

|                               | <u>Year-To-Date</u> | <u>% of Budget</u> |
|-------------------------------|---------------------|--------------------|
| <b><u>Irrigation Fund</u></b> |                     |                    |
| Receipts                      | \$1,365.00          | 51.0%              |
| Expenditures                  |                     |                    |
| Personnel                     | \$0.00              | 0.0%               |
| Operating & Admin             | \$1,240.00          | 50.0%              |
| Total Expenditures            | <u>\$1,240.00</u>   | <u>50.0%</u>       |

|                               | <u>Year-To-Date</u> | <u>% of Budget</u> |
|-------------------------------|---------------------|--------------------|
| <b><u>Wastewater Fund</u></b> |                     |                    |
| fund balance (allocated)      | \$6,800.00          | 100.0%             |
| Receipts                      | \$46,807.00         | 49.0%              |
| Expenditures                  |                     |                    |
| Personnel                     | \$21,550.00         | 50.0%              |
| Operating & Admin             | \$3,892.00          | 8.0%               |
| Total Expenditures            | <u>\$25,442.00</u>  | <u>27.0%</u>       |

|                               | <u>Year-To-Date</u> | <u>% of Budget</u> |
|-------------------------------|---------------------|--------------------|
| <b><u>Sanitation Fund</u></b> |                     |                    |
| Receipts                      | \$6,077.00          | 51.0%              |
| Expenditures                  |                     |                    |
| Personnel                     | \$0.00              | 0.0%               |
| Operating & Admin             | \$5,800.00          | 48.0%              |
| Total Expenditures            | <u>\$5,800.00</u>   | <u>48.0%</u>       |

|                                           | <u>Year-To-Date</u> | <u>% of Budget</u> |
|-------------------------------------------|---------------------|--------------------|
| <b><u>Capital Improvement Savings</u></b> |                     |                    |
| Receipts                                  | \$1,312.00          | 55.00%             |

Citizens are invited to inspect the detailed supporting records of the above financial statements.

Kristina Scott  
Treasurer